

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Alaska Baptist Family Services Behavioral Health BTKH Facility

Agency: Alaska Baptist Family Services Reporting Period: 1/1/11 – 3/31/11

Grant #: 65C-11-267 Amount of Funds Requested \$53,622.90

1. What is the status of the project; include portions completed?

- Contract agreement with Criterion General, Inc. for design and construction of ABFS BTKH Group Home was finalized by attorneys including revised language as requested by Lorie Morris and signed on September 8, 2010. Contract review closed out on September 8, 2010.
- Planning and Zoning Commission recommended approval of Conditional Use Permit (see copy).
- Along with last payment of \$88,953.30, this completes approximately 80% of the design work as well as payment of permit fees and bond premiums. Amounts reflect 10% retainage of fees as per contract.
- Criterion General is ready to break ground as soon as the ground frost breaks up sufficiently to begin digging.

2. Is the project on schedule; if not, how will this be dealt with?

See attached (Exhibit 3) ABFS Design-Build Schedule revised 9/7/10. The schedule has been pushed back due to municipal zoning and planning decisions.

3. Is the project on budget; if not, how will this be dealt with?

Yes.

4. Other comments/problems and solutions:

**Denali Commission
Quarterly Project Financial Report**

Project Name: Alaska Baptist Family Services Behavioral Health BTKH Facility

Agency: Alaska Baptist Family Services Reporting Period: 1/1 – 3/31/2011

Grant #: 65C-11-267

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$1,638,950.00
2. The total project expenditures as of the end of the most recent quarter: \$99,985.30 as of 12/1/10
3. The total amount of Denali Commission funds committed to the project: \$819,475.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$82,814.10
5. The percentage of expenditures to the total budget: 10.11%
6. Project Performance Analysis (use PPA form on page2 of 641): See Attached Report

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Construction: See Attached Construction timeline (Exhibit 3)

Close Out: January 31, 2012

- See also attached Project Narrative

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Alaska Baptist Family Services Behavioral Health BTKH Facility

Agency: Alaska Baptist Family Services Reporting Period: 10/1 – 12/31/2010

Grant #: 65C-11-267

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$1,418,600.00	\$142,576.20	1/31/2012	Design-Builder Fee Design fees Bond Premium
Project Management	\$75,000.00	\$2,232.00	1/31/2012	Construction Contract Review
Equipment	\$50,000.00		1/31/2012	
Contingency	\$95,350.00	\$20,820	1/31/2012	Municipal Application Fee
Totals:	\$1,638,950.00	\$165,628.20		

Signature: _____

January 20, 2011

Date:

Lorie A. Morris, Executive Director

Print Name and Title:

Form 641B